

2015

**CERTIFICATE**

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

**City of Enterprise**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2015; and

(3) the Amount(s) of Amount of 2014 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority	Amount of 2014	County
		for Expenditures	Ad Valorem Tax	Clerk's
				Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	9	294,850	188,759
Debt Service	10-113	10	13,967	
Library	12-1220	11	13,700	11,906
Employee Benefits	12-16,102	12	48,600	11,433
Special Fire Equipment	79-1948	12	2,405	
Special Law	12-110b	13	902	
		13		
Special Highway		14	91,821	
Connecting Links		14	38,124	
Sewer		15	114,000	
Sanitary Waste		15	54,500	
Water		16	145,500	
		16		
Electric		17	563,500	
Non-Budgeted Funds		18		
<b>Totals for City</b>		xxxxxx	1,381,869	212,098
Recreation	12-1927	11	1,000	798
<b>Totals Includes Recreation</b>		xxxxxx	1,382,869	212,896
Notice of the vote to adopt required to be published and attached to the budg			Yes	County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization				
				Nov 1, 2014 Total Assessed Valuation

.250.  
66,651.  
3,194,184.

Assisted by:  
Aldrich & Company LLC  
Certified Public Accountants  
Address:  
315 W Main  
Council Grove, KS 66846  
Email:

Date Attested: August 28 2014  
Barbara M Jones  
County Clerk

Larry Gantz  
Marta T. Smith  
Phillip Jackson  
Governing Body

City of Enterprise

2015

## Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 206,185
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 206,185

## 2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :	+ 14,387	
5. Increase in personal property for 2014 :		
5a. Personal property 2014	+ 106,258	
5b. Personal property 2013	- 126,091	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014 :	+ 9,605	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	23,992	
9. Total estimated valuation July 1, 2014	3,194,185	
10. Total valuation less valuation adjustment (9 minus 8)	3,170,193	
11. Factor for increase (8 divided by 10)	0.00757	
12. Amount of increase (11 times 3)	+ \$ 1,560	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 207,745	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	207,745	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 3,093	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 210,838	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year		
		MVT	RVT	16/20M Veh
General	154,141	25,136	56	36
Debt Service				
Library	11,499	1,875	4	3
Employee Benefits	37,353	6,091	14	9
Special Fire Equipment				
Special Law	3,192	521	1	1
Recreation	433	71	0	0
TOTAL	206,618	33,694	75	49

County Treasurers Motor Vehicle Estimate 33,694  
 County Treasurers Recreational Vehicle Estimate 75  
 County Treasurers 16/20M Vehicle Estimate 49  
  
 Motor Vehicle Factor 0.16307  
 Recreational Vehicle Factor 0.00036  
 16/20 Vehicle Factor 0.00024

City of Enterprise

2015

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2013</b>	<b>Current Amount for 2014</b>	<b>Proposed Amount for 2015</b>	<b>Transfers Authorized by Statute</b>
Electric	General	39,000	9,870	-	12-825d
Electric	Special Law	6,000	-	-	12-825d
Electric	Water	28,000	-	-	12-825d
<b>Totals</b>		73,000	9,870	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		73,000	9,870	0	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Enterprise

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	-2,441	-7,077	-8,037
Receipts:			
Ad Valorem Tax	125,176	154,141	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,936		
Motor Vehicle Tax	17,272	20,462	25,136
Recreational Vehicle Tax	423	444	56
16/20M Vehicle Tax	51	73	36
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	69,432	68,000	68,000
Licenses, permits and fees	1,000	1,000	1,000
Franchise Tax	13,437	9,500	9,500
Fines & court receipts	7,295	10,700	10,700
Verizon contract		4,500	4,500
Pool receipts	5,997	7,200	7,200
Sale of equipment	6,900		
Transfer from electric	39,000	9,870	
Audit adjustment	-13,336		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,955	500	
Miscellaneous	9,317	2,500	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>291,855</b>	<b>288,890</b>	<b>126,128</b>
<b>Resources Available:</b>	<b>289,414</b>	<b>281,813</b>	<b>118,091</b>
Expenditures:			
General Administration	90,398	87,000	87,000
Parks & Recreation	10,586	13,000	13,000
Swimming Pool	30,128	32,500	32,500
Streets	51,060	35,100	35,100
Fire	11,759	18,300	18,300
Law	107,799	103,950	108,950
0	0	0	0
0	0	0	0
Subtotal Detail	301,730	289,850	294,850
Budget credit	-5,239		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>296,491</b>	<b>289,850</b>	<b>294,850</b>
Unencumbered Cash Balance Dec 31	-7,077	-8,037	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	299,000	289,850	294,850
		Non-Appropriated Balance	12,000
		Total Expenditure/Non-Appr Balance	306,850
		Tax Required	188,759
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	<b>188,759</b>

See Tab B See Tab D

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

2015

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>General Fund - Detail Expend</b>			
Expenditures:			
General Administration			
Salaries	30,161	30,000	30,000
Contractual	53,325	50,000	50,000
Commodities	6,912	6,000	6,000
Capital Outlay	0	1,000	1,000
Total	90,398	87,000	87,000
Parks & Recreation			
Salaries	7,933	5,500	5,500
Contractual	600	500	500
Commodities	2,053	7,000	7,000
Capital Outlay		0	
Total	10,586	13,000	13,000
Swimming Pool			
Salaries	20,665	18,500	18,500
Contractual	5,145	5,000	5,000
Commodities	4,318	9,000	9,000
Capital Outlay	0	0	0
Total	30,128	32,500	32,500
Streets			
Salaries	12,869	7,000	7,000
Contractual	1,658	3,000	3,000
Commodities	19,080	15,000	15,000
Capital Outlay	0	0	0
Street Lights	17,453	10,100	10,100
Total	51,060	35,100	35,100
Fire			
Salaries	3,595	3,500	3,500
Contractual	3,260	7,000	7,000
Commodities	1,404	4,300	4,300
Capital Outlay	3,500	3,500	3,500
Total	11,759	18,300	18,300
Law			
Salaries	91,628	90,300	90,300
Contractual	4,971	5,000	5,000
Commodities	11,200	8,650	8,650
Capital Outlay			5,000
Total	107,799	103,950	108,950
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	301,730	289,850	294,850

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

Proposed Budget  
Year for 2015Page No. 10

City of Enterprise

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	782	268	-88
Receipts:			
Ad Valorem Tax	11,008	11,499	XXXXXXXXXXXXXXXXXX
Delinquent Tax	829		
Motor Vehicle Tax	1,770	1,800	1,875
Recreational Vehicle Tax	44	39	4
16/20M Vehicle Tax	5	6	3
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,656</b>	<b>13,344</b>	<b>1,882</b>
<b>Resources Available:</b>	<b>14,438</b>	<b>13,612</b>	<b>1,794</b>
Expenditures:			
Library appropriation	14,170	13,700	13,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,170</b>	<b>13,700</b>	<b>13,700</b>
Unencumbered Cash Balance Dec 31	268	-88	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	18,829	14,304	13,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,700
		Tax Required	11,906
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	11,906

See Tab D

Adopted Budget Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	613	613	131
Receipts:			
Ad Valorem Tax	508	433	XXXXXXXXXXXXXXXXXX
Delinquent Tax	200		
Motor Vehicle Tax	376	83	71
Recreational Vehicle Tax	9	2	0
16/20M Vehicle Tax	2	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,095</b>	<b>518</b>	<b>71</b>
<b>Resources Available:</b>	<b>1,708</b>	<b>1,131</b>	<b>202</b>
Expenditures:			
Recreation appropriation	1,095	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,095</b>	<b>1,000</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	613	131	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	1,095	1,000	1,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,000
		Tax Required	798
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	798

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.



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2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	18,576	36,786	33,353
Receipts:			
Ad Valorem Tax	48,408	37,353	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,836		
Motor Vehicle Tax	7,095	7,913	6,091
Recreational Vehicle Tax	187	173	14
16/20M Vehicle Tax	8	28	9
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,534</b>	<b>45,467</b>	<b>6,114</b>
<b>Resources Available:</b>	<b>77,110</b>	<b>82,253</b>	<b>39,467</b>
Expenditures:			
FICA & Medicare	15,253	14,300	16,000
Health insurance	9,417	22,000	15,000
KPERS	7,623	9,600	9,600
Other taxes and benefits	8,031	3,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,324</b>	<b>48,900</b>	<b>48,600</b>
Unencumbered Cash Balance Dec 31	36,786	33,353	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	60,900	60,900	48,600
		Non-Appropriated Balance	2,300
		Total Expenditure/Non-Appr Balance	50,900
		Tax Required	11,433
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	11,433

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Special Fire Equipment</b>			
Unencumbered Cash Balance Jan 1	3,241	2,105	2,305
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	64	200	100
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64</b>	<b>200</b>	<b>100</b>
<b>Resources Available:</b>	<b>3,305</b>	<b>2,305</b>	<b>2,405</b>
Expenditures:			
Fire equipment	1,200		2,405
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,200</b>	<b>0</b>	<b>2,405</b>
Unencumbered Cash Balance Dec 31	2,105	2,305	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	3,403	3,441	2,405
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,405
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	0

City of Enterprise

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Law	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	(292)	1,310	202
Receipts:			
Ad Valorem Tax		3,192	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	120		
Motor Vehicle Tax			521
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Court fees	673	700	700
Transfer from electric	6,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,793</b>	<b>3,892</b>	<b>1,223</b>
<b>Resources Available:</b>	<b>6,501</b>	<b>5,202</b>	<b>1,425</b>
Expenditures:			
Law enforcement expenditures	5,191	5,000	902
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,191</b>	<b>5,000</b>	<b>902</b>
Unencumbered Cash Balance Dec 31	1,310	202	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	5,373	5,100	902
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			902
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Law expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			0

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1	48,006	48,331	69,991
Receipts:			
State of Kansas Gas Tax	21,454	21,660	21,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	32		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,486</b>	<b>21,660</b>	<b>21,830</b>
<b>Resources Available:</b>	<b>69,492</b>	<b>69,991</b>	<b>91,821</b>
Expenditures:			
Street Repair and Maint	21,161	0	91,821
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,161</b>	<b>0</b>	<b>91,821</b>
Unencumbered Cash Balance Dec 31	48,331	69,991	0
2013/2014/2015 Budget Authority Amount:	71,951	91,736	91,821

Adopted Budget <b>Connecting Links</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1	19,066	25,416	31,774
Receipts:			
State of Kansas	6,350	6,358	6,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,350</b>	<b>6,358</b>	<b>6,350</b>
<b>Resources Available:</b>	<b>25,416</b>	<b>31,774</b>	<b>38,124</b>
Expenditures:			
Highway maintenance and repair	0	0	38,124
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>38,124</b>
Unencumbered Cash Balance Dec 31	25,416	31,774	0
2013/2014/2015 Budget Authority Amount:	25,412	31,782	38,124

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1	52,224	62,229	54,229
Receipts:			
Customer receipts	106,052	106,000	106,000
Audit adjustment	857		
Interest on Idle Funds			
Miscellaneous	581		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>107,490</b>	<b>106,000</b>	<b>106,000</b>
<b>Resources Available:</b>	<b>159,714</b>	<b>168,229</b>	<b>160,229</b>
Expenditures:			
Salaries and Wages	47,616	51,000	51,000
Employee benefits and taxes	17,151	15,000	15,000
Commodities	4,934	6,000	6,000
Contractual	27,784	35,000	35,000
Capital outlay	0	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>97,485</b>	<b>114,000</b>	<b>114,000</b>
Unencumbered Cash Balance Dec 31	62,229	54,229	46,229
2013/2014/2015 Budget Authority Amount:	106,000	114,000	114,000

Adopted Budget <b>Sanitary Waste</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1	12,392	24,175	21,675
Receipts:			
Customer receipts	53,243	52,000	53,000
Audit adjustment	892		
Interest on Idle Funds			
Miscellaneous	119		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,254</b>	<b>52,000</b>	<b>53,000</b>
<b>Resources Available:</b>	<b>66,646</b>	<b>76,175</b>	<b>74,675</b>
Expenditures:			
Salaries and Wages	12,573	14,000	14,000
Employee benefits and taxes	1,419	5,000	5,000
Commodities	5,789	11,500	11,500
Contractual	22,690	24,000	24,000
Capital outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,471</b>	<b>54,500</b>	<b>54,500</b>
Unencumbered Cash Balance Dec 31	24,175	21,675	20,175
2013/2014/2015 Budget Authority Amount:	43,400	54,500	54,500

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1	-49	17,411	22,411
Receipts:			
Customer receipts	133,621	145,000	145,000
Transfer from electric	28,000		
Audit adjustment	(1,059)		
Interest on Idle Funds			
Miscellaneous	515		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>161,077</b>	<b>145,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>161,028</b>	<b>162,411</b>	<b>167,411</b>
Expenditures:			
Operations			
Salaries & wages	40,728	48,000	41,000
Employee benefit & taxes	19,796	17,000	20,000
Commodities	22,590	30,000	23,000
Contractual	47,561	31,000	48,000
Capital outlay	0	0	0
Administration			
Salaries & wages	9,812	11,000	10,000
Commodities	1,838	1,500	2,000
Contractual	0	0	0
Capital outlay	0	0	0
Water protection fee	1,292	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>143,617</b>	<b>140,000</b>	<b>145,500</b>
Unencumbered Cash Balance Dec 31	17,411	22,411	21,911
2013/2014/2015 Budget Authority Amount:	157,600	140,000	145,500

Adopted Budget <b>0</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Enterprise

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance Jan 1	71,920	85,826	98,456
Receipts:			
Customer receipts	570,419	560,000	560,000
Late fees	11,874	9,000	9,000
Deposits	4,850	7,000	7,000
Sales tax	10,478	10,000	10,000
Audit adjustment	(2,509)		
Interest on Idle Funds			
Miscellaneous	394		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>595,506</b>	<b>586,000</b>	<b>586,000</b>
<b>Resources Available:</b>	<b>667,426</b>	<b>671,826</b>	<b>684,456</b>
Expenditures:			
Operations			
Salaries & Wages	39,426	47,000	47,000
Employee Benefits & Taxes	44,632	30,000	30,000
Commodities	20,917	40,000	40,000
Electricity Purchases	362,207	395,000	395,000
Contractual	30,044	29,000	29,000
Capital Outlay	0	0	0
Deposit refunds	896	500	500
Administrative			
Salaries & Wages		11,000	11,000
Employee Benefits & Taxes		1,000	1,000
Sales tax paid	10,478	10,000	10,000
Transfer to general	39,000	9,870	0
Transfer to special law	6,000	0	0
Transfer fo water	28,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>581,600</b>	<b>573,370</b>	<b>563,500</b>
Unencumbered Cash Balance Dec 31	85,826	98,456	120,956
2013/2014/2015 Budget Authority Amount:	629,200	573,370	563,500

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.





2015

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Enterprise**

will meet on August 12, 2014 at 7:00 PM at Enterprise Library Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	296,491	41.400	289,850	48.968	294,850	188,759	59.095
Debt Service	13,830	2.061	9,304		13,967		
Library	14,170	3.641	13,700	3.653	13,700	11,906	3.727
Employee Benefits	40,324	16.010	48,900	11.866	48,600	11,433	3.579
Special Fire Equipment	1,200				2,405		
Special Law	5,191		5,000	1.014	902		
Special Highway	21,161				91,821		
Connecting Links					38,124		
Sewer	97,485		114,000		114,000		
Sanitary Waste	42,471		54,500		54,500		
Water	143,617		140,000		145,500		
Electric	581,600		573,370		563,500		
Non-Budgeted Funds	68,270						
Totals for City	1,325,810	63.112	1,248,624	65.501	1,381,869	212,098	66.401
Recreation	1,095		1,000	0.138	1,000	798	0.250
Totals Includes Recreation	1,326,905	63.112	1,249,624	65.639	1,382,869	212,896	66.651
Less: Transfers	73,000		9,870		0		
Net Expenditure	1,253,905		1,239,754		1,382,869		
Total Tax Levied	206,573		206,618		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,264,389		3,147,796		3,194,185		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	102,446		93,446		84,446		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	9,215		4,737		0		
Total	111,661		98,183		84,446		

\*Tax rates are expressed in mills

**Deana Payne**

City Official Title: City Clerk



**AFFIDAVIT OF PUBLICATION**  
**STATE OF KANSAS**  
**DICKINSON COUNTY** } ss.

Greg Doering being first duly sworn, deposes and says:  
 That he is the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the day of 1st August, 20 14, with subsequent publications being made on the following dates:

20 \_\_\_\_\_, 20 \_\_\_\_\_  
 20 \_\_\_\_\_, 20 \_\_\_\_\_

Printer's Fee \$ 96.52

Subscribed and sworn to before me this 4th day of

August 20 14

*Janelle Gantner*  
 Notary Public

My commission expires Jan. 11, 2015

Approved: \_\_\_\_\_

Judge \_\_\_\_\_



**NOTICE OF BUDGET HEARING**

The governing body of  
 Dickinson County, Kansas  
 will meet on August 12, 2014 at 7:00 PM at Dickinson County Courthouse for the purpose of hearing and  
 considering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem tax.  
 Detailed budget information is available at City Hall and will be available at this hearing.  
 BUDGET 2015  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget for 2015
FUND	Actual Expenditures	Actual Expenditures Tax Rate*	Budget Authority for Expenditures
General	206,491	41,600	209,520
Police Services	13,830	2,061	9,304
Fire	14,170	3,441	13,700
Sanitation	40,324	16,010	48,900
Public Works	1,200		
Public Safety	5,191		5,000
Public Health	21,461		10,141
Public Welfare	97,485		
Public Housing	42,471	114,000	
Public Utilities	10,617	54,500	
Public Transportation		140,000	
Public Buildings	581,600		563,500
Public Parks	44,370		
Public Library	1,333,810	63,112	
Public Health	1,085		
Public Welfare	1,716,905	64,501	1,381,669
Public Housing	73,000	0.13	0
Public Utilities	1,233,905	1,244,624	1,381,669
Public Transportation	206,477	65,692	
Public Buildings	3,254,389		3,194,183
January 1, G.O. Bonds	2013		
Revenue Bonds	102,446	93,446	84,446
Other	0	0	0
Lease Purchase Principal	9,215	5,227	0
Total	11,661	86,153	84,446
*Tax rates are expressed in mills			